



ATTORNEYS AT LAW

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Defendant: **Advanced Electrical Systems, Inc.**Bankruptcy Case: **Dean Foods Company, et al.**Preference Period: **Aug 14, 2019 - Nov 12, 2019**

Transfers During Preference Period

| Debtor Transferor(s) | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|----------------------|--|-------------------------------|------------|------------|-------------------------|--------------|-------------|
| Dean Foods Company | Dean Foods Company and Southern Foods Group, LLC | PC24692169274 100180173836 | \$750.00 | 10/2/2019 | InvDate:9/24/2019_ 4 | 9/24/2019 | \$750.00 |
| Dean Foods Company | Dean Foods Company and Southern Foods Group, LLC | PC24692169246 100884124171 | \$1,873.00 | 9/4/2019 | InvDate:8/28/2019 | 8/28/2019 | \$1,873.00 |
| Dean Foods Company | Dean Foods Company and Southern Foods Group, LLC | PC24692169269 100900173626 | \$1,472.87 | 9/27/2019 | InvDate:9/24/2019_ 1 | 9/24/2019 | \$1,472.87 |
| Dean Foods Company | Dean Foods Company and Southern Foods Group, LLC | PC24692169269 100900173634 | \$632.11 | 9/27/2019 | InvDate:9/24/2019_ 2 | 9/24/2019 | \$632.11 |
| Dean Foods Company | Dean Foods Company and Southern Foods Group, LLC | PC24692169274 100180173778 | \$625.00 | 10/2/2019 | InvDate:9/19/2019_ 1 | 9/19/2019 | \$625.00 |
| Dean Foods Company | Dean Foods Company and Southern Foods Group, LLC | PC24692169274 100180173786 | \$812.50 | 10/2/2019 | InvDate:9/13/2019 | 9/13/2019 | \$812.50 |
| Dean Foods Company | Dean Foods Company and Southern Foods Group, LLC | PC24692169274 100180173794 | \$1,472.87 | 10/2/2019 | InvDate:9/24/2019_ 3 | 9/24/2019 | \$1,472.87 |
| Dean Foods Company | Dean Foods Company and Southern Foods Group, LLC | PC24692169274 100180173802 | \$500.00 | 10/2/2019 | InvDate:9/16/2019 | 9/16/2019 | \$500.00 |
| Dean Foods Company | Dean Foods Company and Southern Foods Group, LLC | 1514859 | \$9,222.00 | 9/16/2019 | 2925 | 7/29/2019 | \$9,222.00 |
| Dean Foods Company | Dean Foods Company and Southern Foods Group, LLC | PC24692169274 100180173828 | \$625.00 | 10/2/2019 | InvDate:9/19/2019_ 2 | 9/19/2019 | \$625.00 |
| Dean Foods Company | Dean Foods Company and Southern Foods Group, LLC | PC24692169306 100124646725 | \$250.00 | 11/4/2019 | InvDate:10/22/2019 | 10/22/2019 | \$250.00 |
| Dean Foods Company | Dean Foods Company and Southern Foods Group, LLC | PC24692169274 100180173844 | \$875.00 | 10/2/2019 | InvDate:9/24/2019_ 5 | 9/24/2019 | \$875.00 |

Transfers During Preference Period

| Debtor Transferor(s) | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|----------------------|--|-------------------------------|------------|------------|-------------------------|--------------|-------------|
| Dean Foods Company | Dean Foods Company and Southern Foods Group, LLC | PC24692169291 100810351207 | \$500.00 | 10/21/2019 | InvDate:10/2/2019 | 10/2/2019 | \$500.00 |
| Dean Foods Company | Dean Foods Company and Southern Foods Group, LLC | PC24692169291 100810351215 | \$1,804.91 | 10/21/2019 | InvDate:10/9/2019_ 1 | 10/9/2019 | \$1,804.91 |
| Dean Foods Company | Dean Foods Company and Southern Foods Group, LLC | PC24692169291 100810351223 | \$750.00 | 10/21/2019 | InvDate:10/9/2019_ 2 | 10/9/2019 | \$750.00 |
| Dean Foods Company | Dean Foods Company and Southern Foods Group, LLC | PC24692169291 100810351231 | \$1,071.63 | 10/21/2019 | InvDate:10/17/2019 | 10/17/2019 | \$1,071.63 |
| Dean Foods Company | Dean Foods Company and Southern Foods Group, LLC | PC24692169291 100810351249 | \$250.00 | 10/21/2019 | InvDate:10/1/2019 | 10/1/2019 | \$250.00 |
| Dean Foods Company | Dean Foods Company and Southern Foods Group, LLC | PC24692169306 100124646717 | \$1,973.20 | 11/4/2019 | InvDate:10/28/2019 | 10/28/2019 | \$1,973.20 |
| Dean Foods Company | Dean Foods Company and Southern Foods Group, LLC | PC24692169274 100180173810 | \$3,418.90 | 10/2/2019 | InvDate:9/26/2019 | 9/26/2019 | \$3,418.90 |

Totals: 19 transfer(s), \$28,878.99